GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Rural Water Supply & Sanitation – Budget Estimates 2022-23 - Budget Release Order (BRO) for an amount of Rs.5,77,66,02,000/- (Rupees Five hundred seventy seven crore sixty six lakh two thousand only) towards 1st tranche of 1st installment during 2021-2022 – Administrative sanction – Accorded – Orders – Issued.

PANCHAYAT RAJ & RURAL DEVELOPMENT (RWS-II) DEPARTMENT

G.O.Rt.No.479 Dated:16.6.2022.

Read the following:

1.From the Engineer-in-Chief, Rural Water Supply & Sanitation, Vijayawada, E-file.No.PRR06-25021/1/2021-SO&B-ECRWSS received on 17.02.2022.
2.G.O.Rt.No.3211, Finance (FMU-PR&RD) Department, Dated:02.6.2022.

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ORDER:

In pursuance of the BRO (Budget Release Order) issued in the reference 2nd read above, Government hereby accord administrative sanction for an amount of Rs. 5,77,66,02,000/- (Rupees Five hundred seventy seven crore sixty six lakh two thousand only) from the BE provision 2022-23 in relaxation of quarterly regulation towards meeting the expenditure against Matching State Share under JJM Scheme towards 1st tranche of 1st installment during 2021-2022.

S.No	Head of Account	Charged / voted	Provision in BE 2022-23	Additional Amount sanctioned	Amount Reappropriated	Total provision in BE 2022-23	Amount already Authorized	Amount Authorized Now	Balance amount available
Scheme Name:Jal Jeevan Mission(JJM)/National Rural Drinking Water Mission Procedure of Drawal of Funds: Escrow Account Drawing officer: Concerned DDO									
1	4215017 8906145 30531	V	16,661.78	0.00	0.00	16,661.78	0.00	16,661.78	0.00
2	4215017 9606145 30531	V	4,176.36	0.00	0.00	4,176.36	0.00	4,176.36	0.00
Scheme Name : Jal Jeevan Mission (JJM)/National Rural Drinking Water Mission. Procedure of Drawal of Funds: Escrow Account. Drawing officer: Concerned DDO. Remarks: Name of the Bank: Union Bank of India Name of the Branch: Ring Road Branch, Vijayawada IFSC Code: UBIN0801348 Type of Bank A/c:ESCROW A/c Account Name: Jal Jeevan Mission Andhra Pradesh ESCROW A/c. Bank Account No:013412010000429									
3	4215011 0206145 30531	V	42,011.95	0.00	0.00	42,011.95	0.00	36,927.88	5,084.07
Total			62,850.09	0.00	0.00	62,850.09	0.00	57,766.02	5,084.07

2. The Engineer-in-Chief, Rural Water Supply & Sanitation, A.P. Vijayawada is therefore requested to address the Government of India to release funds to the state Finance Department (Consolidated Fund) instead of directly releasing funds to the SNA-Escrow account and also request them to provide visibility of the SNA-Escrow account to State Finance Department.

3. The Engineer-in-Chief, Rural Water Supply & Sanitation, A.P. Vijayawada, shall follow the guidelines of Jal Jeevan Mission (erstwhile NRDWP) scrupulously and utilize the funds as per Financial Rules.

4. The Engineer-in-Chief, Rural Water Supply & Sanitation, Vijayawada, shall take further necessary action in the matter.

(PTO)

5. This order does not require the concurrence of Finance (FMU-PR-RD, RWS) Department, in view of the BRO issued by them vide reference 2nd read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

GOPAL KRISHNA DWIVEDI
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Engineer-in-Chief, Rural Water Supply & Sanitation, A.P, Vijayawada.
The Director of Treasuries & Accounts, A.P., Vijayawada.
The Pay & Accounts Officer, A.P. Vijayawada.
The Accountant General, A.P, Vijayawada.
The Sr. Deputy Accountant General (LBAA), O/o the Accountant General, A.P. Vijayawada.
The O.S.D. to Hon'ble Dy.CM and Minister (PR&RD)
The P.S. to Principal Secretary (Panchayat Raj & Rural Development).
The Finance (FMU-PR-RD, RWS) Department, A.P. Secretariat.
SF/SC.

//FORWARDED::BY ORDER//

SECTION OFFICER